



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated May 7, and May 14, 2009 in the Total Amount of \$3,117,471.72

**MEETING DATE:** June 3, 2009

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$3,117,471.72

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,117,471.72 dated 05/07/09, and 05/14/09. Also attached is Payroll in the amount of \$1,213,388.58

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
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Blair King, City Manager

Accounts Payable  
Council Report

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Date - 05/20/09  
Amount

As of Thursday	Fund	Name	Amount
05/07/09	00100	General Fund	407,024.30
	00123	Info Systems Replacement Fund	499.00
	00160	Electric Utility Fund	27,482.75
	00164	Public Benefits Fund	6,974.24
	00170	Waste Water Utility Fund	29,585.97
	00171	Waste Wtr Util-Capital Outlay	170.25
	00172	Waste Water Capital Reserve	301,070.14
	00173	IMF Wastewater Facilities	2,822.87
	00180	Water Utility Fund	43,888.32
	00181	Water Utility-Capital Outlay	170.26
	00182	IMF Water Facilities	5,835.28
	00210	Library Fund	4,059.13
	00234	Local Law Enforce Block Grant	181.75
	00235	LPD-Public Safety Prog AB 1913	61.04
	00260	Internal Service/Equip Maint	13,512.12
	00270	Employee Benefits	448,012.10
	00300	General Liabilities	5,000.00
	00310	Worker's Comp Insurance	16,192.50
	00321	Gas Tax	7,914.59
	00325	Measure K Funds	99,354.30
	00326	IMF Storm Facilities	1,335.38
	00332	IMF(Regional) Streets	1,335.38
	00338	IMF-Regional Transportation	1,722.13
	00340	Comm Dev Special Rev Fund	951.93
	00345	Community Center	3,060.40
	00346	Recreation Fund	3,282.89
	00411	Notes Payable-Debt Service	96,106.00
	00502	L&L Dist Z1-Almond Estates	473.03
	00503	L&L Dist Z2-Century Meadows I	301.02
	00506	L&L Dist Z5-Legacy I,II,Kirst	778.84
	00507	L&L Dist Z6-The Villas	654.63
	00509	L&L Dist Z8-Vintage Oaks	253.25
	00515	L&L Dist Z13	670.00
	01211	Capital Outlay/General Fund	25,061.99
	01212	Parks & Rec Capital	25,415.80
	01214	Arts in Public Places	3,457.02
	01241	LTF-Pedestrian/Bike	1,869.00
	01250	Dial-a-Ride/Transportation	186,504.10
	01252	Transit-Prop. 1B	14,630.48
	01410	Expendable Trust	2,586.49
Sum			1,790,260.67
Total for Week			
Sum			1,790,260.67

Accounts Payable  
Council Report

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Date - 05/20/09  
Amount

As of Thursday	Fund	Name	Amount
05/14/09	00100	General Fund	667,606.35
	00122	Equipment Replacement Fund	30.48
	00160	Electric Utility Fund	11,766.52
	00161	Utility Outlay Reserve Fund	31,210.54
	00164	Public Benefits Fund	15,519.75
	00170	Waste Water Utility Fund	35,354.40
	00171	Waste Wtr Util-Capital Outlay	1,063.71
	00172	Waste Water Capital Reserve	5,051.81
	00173	IMF Wastewater Facilities	20,614.19
	00180	Water Utility Fund	2,162.42
	00181	Water Utility-Capital Outlay	1,591.47
	00182	IMF Water Facilities	55,918.88
	00210	Library Fund	4,046.61
	00211	Library Capital Account	82,454.45
	00260	Internal Service/Equip Maint	34,610.41
	00270	Employee Benefits	32,233.74
	00310	Worker's Comp Insurance	32,500.00
	00321	Gas Tax	1,699.36
	00325	Measure K Funds	1,969.72
	00331	Federal - Streets	14,132.91
	00332	IMF(Regional) Streets	21,027.11
	00340	Comm Dev Special Rev Fund	1,099.15
	00345	Community Center	21,350.33
	00346	Recreation Fund	5,862.15
	01211	Capital Outlay/General Fund	21,817.11
	01212	Parks & Rec Capital	129,566.44
	01214	Arts in Public Places	126.81
	01241	LTF-Pedestrian/Bike	2,394.50
	01250	Dial-a-Ride/Transportation	3,004.24
	01252	Transit-Prop. 1B	840.78
	01410	Expendable Trust	24,217.85
Sum			1,282,844.19
	00184	Water PCE-TCE-Settlements	44,366.86
Sum			44,366.86
Total for Week			
Sum			1,327,211.05

## Council Report for Payroll

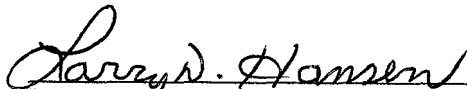
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Date - 5/20/09

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/03/09	00100	General Fund	746,067.70
		00160	Electric Utility Fund	171,670.69
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	81,981.74
		00180	Water Utility Fund	1,568.26
		00210	Library Fund	29,919.71
		00235	LPD-Public Safety Prog AB 1913	2,407.50
		00260	Internal Service/Equip Maint	20,647.37
		00321	Gas Tax	49,684.64
		00340	Comm Dev Special Rev Fund	25,495.33
		00345	Community Center	27,063.08
		00346	Recreation Fund	45,722.26
		01250	Dial-a-Ride/Transportation	6,184.25
Pay Period Total:				
Sum				1,213,388.58

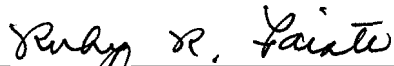
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



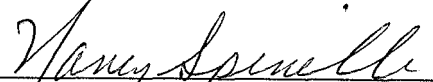
Randi Johl, City Clerk



Larry D Hansen , Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk